

Appendix B - 1

2012 Function Cost^{*} by Fund

Fund	Title	2011 Revised Budget	2012 Approved Budget
101	Areawide General Fund	124,479,625	122,886,702
104	Chugiak Fire Service Area	1,108,166	1,500,657
105	Glen Alps Service Area	305,547	305,489
106	Girdwood Valley Service Area	1,874,557	2,348,094
111	Birchtree/Elmore LRSA	267,748	267,748
112	Section 6/Campbell Airstrip LRSA	139,660	139,660
113	Valli Vue Estates LRSA	126,387	126,387
114	Skyranch Estates LRSA	35,169	35,169
115	Upper Grover LRSA	15,638	15,638
116	Raven Woods/Bubbling Brook LRSA	17,702	17,702
117	Mt. Park Estates LRSA	34,249	34,249
118	Mt. Park/Robin Hill LRSA	151,026	151,026
119	Chugiak, Birchwood, ER Rural Road SA	6,816,167	6,812,492
121	Eaglewood Contributing RSA	108,148	108,148
122	Gateway Contributing RSA	2,167	2,167
123	Lakehill LRSA	50,617	50,617
124	Totem LRSA	35,494	35,494
125	Paradise Valley South LRSA	12,778	12,778
126	SRW Homeowners LRSA	51,518	51,518
129	Eagle River Streetlight SA	333,190	348,668
131	Anchorage Fire SA	62,894,083	64,463,309
141	Anchorage Roads and Drainage SA	67,756,436	70,032,045
142	Talus West LRSA	114,040	114,040
143	Upper O'Malley LRSA	654,999	654,999
144	Bear Valley LRSA	52,602	52,602
145	Rabbit Creek View/Hts LRSA	87,535	87,535
146	Villages Scenic Parkway LRSA	19,682	19,682
147	Sequoia Estates LRSA	23,859	23,859
148	Rockhill LRSA	48,654	48,654
149	South Goldenview Area LRSA	569,001	569,001
151	Anchorage Metropolitan Police SA	101,315,117	102,558,019
161	Anchorage Parks & Recreation SA	19,835,205	20,543,867
162	Eagle River-Chugiak Parks & Rec	3,653,407	3,247,165
181	Anchorage Building Safety SA	7,102,481	7,396,425
191	Public Finance and Investments	1,469,748	1,596,240
202	Convention Center Operating Reserve	11,700,574	12,330,090
221	Heritage Land Bank	1,586,249	1,373,570
301	PAC Surcharge Revenue Bond Fund	339,213	339,613
602	Self Insurance ISF	441,134	2,390,040
607	Information Technology ISF	247,377	501,727
Total		415,876,949	423,592,885

* Function Cost is the appropriation level for funds (or service areas) and is calculated as:
Function Cost = Direct Cost + Charges by Other Departments - Charges to Other Departments

Appendix B - 2

2012 Function Cost by Fund and Category of Expenditure

Fund	Title	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Direct Cost	IGCs From Others	IGCs To Others	Function Cost
101	Areawide General Fund	92,396,761	5,445,688	117,058	47,528,410	4,085,221	-	257,719	149,830,857	56,281,384	(83,225,539)	122,886,702
104	Chugiak Fire Service Area	-	-	-	1,016,250	-	-	-	1,016,250	500,907	(16,500)	1,500,657
105	Glen Alps Service Area	-	-	-	277,876	-	-	-	277,876	27,613	-	305,489
106	Girdwood Valley Service Area	94,159	119,500	-	1,453,360	26,506	-	-	1,693,524	682,129	(27,560)	2,348,094
111	Birchtree/Elmore LRSA	-	-	-	240,748	-	-	-	240,748	27,000	-	267,748
112	Section 6/Campbell Airstrip LRSA	-	-	-	150,610	-	-	-	150,610	15,500	(26,450)	139,660
113	Valli Vue Estates LRSA	-	-	-	114,387	-	-	-	114,387	12,000	-	126,387
114	Skyranch Estates LRSA	-	-	-	31,669	-	-	-	31,669	3,500	-	35,169
115	Upper Grover LRSA	-	-	-	14,138	-	-	-	14,138	1,500	-	15,638
116	Raven Woods/Bubbling Brook LRSA	-	-	-	15,902	-	-	-	15,902	1,800	-	17,702
117	Mt. Park Estates LRSA	-	-	-	30,749	-	-	-	30,749	3,500	-	34,249
118	Mt. Park/Robin Hill LRSA	-	-	-	137,026	-	-	-	137,026	14,000	-	151,026
119	Chugiak, Birchwood, ER Rural Road SA	506,291	169,940	-	6,065,524	-	-	6,000	6,747,755	87,237	(22,500)	6,812,492
121	Eaglewood Contributing RSA	-	-	-	106,248	-	-	-	106,248	1,900	-	108,148
122	Gateway Contributing RSA	-	-	-	2,117	-	-	-	2,117	50	-	2,167
123	Lakehill LRSA	-	-	-	45,317	-	-	-	45,317	5,300	-	50,617
124	Totem LRSA	-	-	-	31,994	-	-	-	31,994	3,500	-	35,494
125	Paradise Valley South LRSA	-	-	-	11,578	-	-	-	11,578	1,200	-	12,778
126	SRW Homeowners LRSA	-	-	-	46,518	-	-	-	46,518	5,000	-	51,518
129	Eagle River Streetlight SA	-	4,899	-	288,506	-	-	-	293,405	55,263	-	348,668
131	Anchorage Fire SA	47,946,500	1,515,050	20,000	9,238,763	3,947,674	-	291,200	62,959,187	18,535,333	(17,031,211)	64,463,309
141	Anchorage Roads and Drainage SA	11,428,347	3,153,226	-	10,745,231	44,892,379	-	18,000	70,237,184	2,098,235	(2,303,373)	70,032,045
142	Talus West LRSA	-	-	-	103,540	-	-	-	103,540	10,500	-	114,040
143	Upper O'Malley LRSA	-	-	-	589,999	-	-	-	589,999	65,000	-	654,999
144	Bear Valley LRSA	-	-	-	47,602	-	-	-	47,602	5,000	-	52,602
145	Rabbit Creek View/Hts LRSA	-	-	-	79,035	-	-	-	79,035	8,500	-	87,535
146	Villages Scenic Parkway LRSA	-	-	-	17,882	-	-	-	17,882	1,800	-	19,682
147	Sequoia Estates LRSA	-	-	-	21,959	-	-	-	21,959	1,900	-	23,859
148	Rockhill LRSA	-	-	-	43,654	-	-	-	43,654	5,000	-	48,654
149	South Goldenview Area LRSA	-	-	-	517,001	-	-	-	517,001	52,000	-	569,001
151	Anchorage Metropolitan Police SA	70,811,249	2,463,430	22,500	17,655,744	528,411	-	133,909	91,615,243	14,585,442	(3,642,666)	102,558,019
161	Anchorage Parks & Recreation SA	8,774,084	615,183	5,000	4,391,861	3,109,872	-	156,970	17,052,970	3,876,994	(386,097)	20,543,867
162	Eagle River-Chugiak Parks & Rec	1,299,143	94,150	-	1,276,830	358,197	-	9,840	3,038,160	239,005	(30,000)	3,247,165
181	Anchorage Building Safety SA	5,000,586	48,750	-	388,903	59,260	-	4,200	5,501,698	2,201,453	(306,727)	7,396,425
191	Public Finance and Investments	602,472	2,100	-	909,431	-	-	2,000	1,516,003	80,237	-	1,596,240
202	Convention Center Operating Reserve	-	-	-	12,330,090	-	-	-	12,330,090	-	-	12,330,090
221	Heritage Land Bank	533,162	4,700	1,000	316,900	-	-	7,200	862,962	510,608	-	1,373,570
301	PAC Surcharge Revenue Bond Fund	-	-	-	-	339,613	-	-	339,613	-	-	339,613
602	Self Insurance ISF	129,768	4,500	-	10,420,780	-	-	-	10,555,047	1,366,939	(9,531,947)	2,390,040
607	Information Technology ISF	7,955,519	57,260	9,825	2,704,659	462,913	2,800,000	16,100	14,006,276	3,668,160	(17,172,709)	501,727
Total		247,478,042	13,698,376	175,383	129,408,791	57,810,046	2,800,000	903,138	452,273,775	105,042,389	(133,723,279)	423,592,885